

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

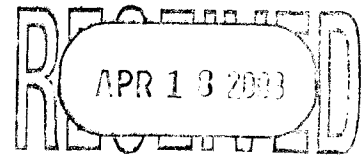
**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**F**

W-02524A  
Fort Mohave Tribal Utilities Authority  
8678 Highway 95  
P. O. Box 5559  
Mohave Valley AZ 86440

**ANNUAL REPORT**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**FOR YEAR ENDING**

12	31	2002
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*Entered  
4-25-03  
C.M.*

FOR COMMISSION USE

ANN 04	02
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OK

## COMPANY INFORMATION

<b>Company Name (Business Name)</b>		F.M.T.U.A.	
Mailing Address		P.O. BOX 5559	
(Street)			
MOHAVE VALLEY		AZ	86446
(City)	(State)	(Zip)	
(928) 346-1909	(928) 346-1553		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address OMIFOR			
Local Office Mailing Address		P.O. BOX 5559	
(Street)			
MOHAVE VALLEY		AZ	86446
(City)	(State)	(Zip)	
(928) 346-1909	(928) 346 1553		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address OMIFOR			

## MANAGEMENT INFORMATION

<b>Management Contact:</b>		ROBERT H. LANE		CHAIRMAN	
		(Name)		(Title)	
P.O. BOX 5559		MOHAVE VALLEY		AZ	86446
(Street)		(City)		(State)	(Zip)
(928) 346-1909		(928) 346-1553			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
Email Address OMIFOR					
<b>On Site Manager:</b>		DAVID MORTENSEN			
		(Name)			
P.O. BOX 5559		MOHAVE VALLEY		AZ	86446
(Street)		(City)		(State)	(Zip)
(928) 346-1909		(928) 346-1553			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
Email Address OMIFOR					

**Statutory Agent:** DAVID MORTENSEN

(Name)

P.O. BOX 5559

MOHAVE VALLEY

AZ

86446

(Street)

(City)

(State)

(Zip)

(928) 346-1909

(928) 346-1553

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** DAVID WOLF

(Name)

8490 S. HWY 95 SUITE #105

MOHAVE VALLEY

AZ

86446

(Street)

(City)

(State)

(Zip)

(928) 346- 2400

(928) 346-2405

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) ARIZONA - NOT FOR PROFIT

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

\*AMOUNTS

## BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 30,653	\$ 40,439
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	33,309	22,927
146	Notes/Receivables from Associated Companies	-	15,000
151	Plant Material and Supplies	-	
162	Prepayments	-	
174	Miscellaneous Current and Accrued Assets	-	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 63,962	\$ 78,366
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 480,822	\$ 480,822
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation – Utility Plant	[327,606]	[345,782]
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	<b>TOTAL FIXED ASSETS</b>	\$ 153,216	\$ 135,040
	<b>TOTAL ASSETS</b>	\$ 217,178	\$ 213,406

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

\*AMOUNTS

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
231	Accounts Payable	\$ 61,423	\$ 84,752
232	Notes Payable (Current Portion)	-	
234	Notes/Accounts Payable to Associated Companies	6,898	
235	Customer Deposits	8,883	8,928
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	77,204	93,680
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 0	\$ 7,940
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 77,204	\$ 101,620
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 405,290	\$ 405,290
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	[265,316]	[293,504]
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 139,974	\$ 111,786
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 217,178	\$ 213,406

**COMPANY NAME**

FORT MOJAVE TRIBAL UTILITIES AUTHORITY

\*ASSETS LISTED ARE THOSE RELATED TO OFF RESERVATION WATER

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	4,779	-	4,779
302	Franchises	-	-	-
303	Land and Land Rights	2,616	-	2,616
304	Structures and Improvements	9,770	6,350	3,420
307	Wells and Springs	5,948	3,566	2,382
311	Pumping Equipment	20,175	13,135	7,040
320	Water Treatment Equipment	437	286	151
330	Distribution Reservoirs and Standpipes	10,717	6,968	3,749
331	Transmission and Distribution Mains	271,281	176,281	94,949
333	Services	15,359	9,984	5,375
334	Meters and Meter Installations	28,355	18,342	9,923
335	Hydrants	1,477	962	515
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	23,529	23,529	-
341	Transportation Equipment	46,963	46,963	-
343	Tools, Shop and Garage Equipment	10,894	10,894	-
344	Laboratory Equipment	600	600	-
345	Power Operated Equipment	23,000	23,000	-
346	Communication Equipment	3,023	3,023	-
347	Miscellaneous Equipment	1,899	1,899	-
348	Other Tangible Plant	-	-	-
	<b>TOTALS</b>	480,822	345,782	135,040

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** FORT MOJAVE TRIBAL UTILITIES AUTHORITY

\*ASSETS LISTED ARE THOSE RELATED TO OFF RESERVATION WATER

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		—	—
302	Franchises		—	—
303	Land and Land Rights		—	—
304	Structures and Improvements		5%	488
307	Wells and Springs		5%	297
311	Pumping Equipment		5%	1009
320	Water Treatment Equipment		5%	22
330	Distribution Reservoirs and Standpipes		5%	536
331	Transmission and Distribution Mains		5%	13,564
333	Services		5%	768
334	Meters and Meter Installations		5%	1,418
335	Hydrants		5%	74
336	Backflow Prevention Devices		—	—
339	Other Plant and Misc. Equipment		—	—
340	Office Furniture and Equipment		20%	—
341	Transportation Equipment		20%	—
343	Tools, Shop and Garage Equipment		20%	—
344	Laboratory Equipment		20%	—
345	Power Operated Equipment		20%	—
346	Communication Equipment		20%	—
347	Miscellaneous Equipment		20%	—
348	Other Tangible Plant		—	—
	<b>TOTALS</b>	480,822		18,176

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 236,902	\$ 219,374
460	Unmetered Water Revenue		-
474	Other Water Revenues		-
	<b>TOTAL REVENUES</b>	<b>\$ 236,902</b>	<b>\$ 219,374</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 126,419	\$ 112,209
610	Purchased Water	32,940	4,750
615	Purchased Power		27,019
618	Chemicals		570
620	Repairs and Maintenance		5,468
621	Office Supplies and Expense		6,163
630	Outside Services		10,343
635	Water Testing		3,570
641	Rents		
650	Transportation Expenses		750
657	Insurance – General Liability		4,000*
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	74,722	17,144
403	Depreciation Expense	18,177	18,177*
408	Taxes Other Than Income	8,502	9,200*
408.11	Property Taxes	2,861	4,700*
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 263,621</b>	<b>\$ 224,063</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ [26,719]</b>	<b>\$ [4,689]</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ [26,719]</b>	<b>\$ [4,689]</b>

\*F.M.T.U.A. DIRECT EXPENSES



<b>COMPANY NAME</b>
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year                      \$ \_\_\_\_\_

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
B(17-22) 15 ABB	15	150	87	16	6"	

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Needles, California		10,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	20	
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	1,500	2

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	AC	500
4	PVC	15000
5		
6	PVC	2000
8		
10		
12	PVC	6000

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	600
3/4	
1	10
1 1/2	
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

No Current Treatment


**STRUCTURES:**

All Constructed Buildings on Tribal Land


**OTHER:**

2 Wells
1 Storage Tank
2 Booster Pumps
2 Pressure Tanks

COMPANY NAME: Fort Mojave Tribal Utilities Authority

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	620	4,283,000	4,287,000
FEBRUARY	620	4,607,000	4,620,000
MARCH	619	4,222,000	4,209,000
APRIL	622	5,905,000	5,920,000
MAY	624	6,866,000	6,860,000
JUNE	621	7,388,000	7,397,000
JULY	625	8,707,000	8,730,000
AUGUST	625	8,504,000	8,506,000
SEPTEMBER	626	7,307,000	7,296,000
OCTOBER	624	6,947,000	6,957,000
NOVEMBER	624	4,520,000	4,570,000
DECEMBER	625	5,209,000	5,198,000
TOTAL		N/A	

74465000 *one*

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. less than .005 mg/l

*(If more than one well, please list each separately)*

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 5,268.81

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**COMPANY NAME** Fort Mojave Tribal Utilities Authority **YEAR ENDING 12/31/2002**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

**SIGNATURE**

**DATE**

David Mortensen

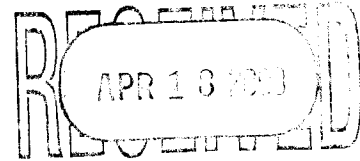
Director

**PRINTED NAME**

**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

**STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	Director of Utilities
Mohave	
NAME (OWNER OR OFFICIAL) TITLE	
David Mortensen, Director	
COMPANY NAME	
Fort Mojave Tribal Utilities Authority	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 219,374

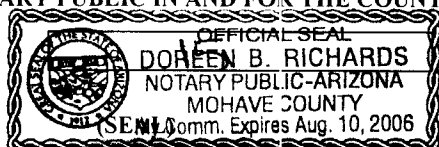
**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 11,142.23  
IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

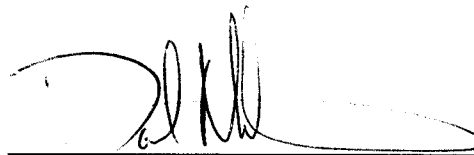
**THIS**

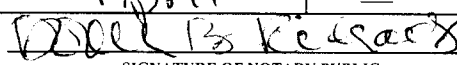


**DAY OF**

**MY COMMISSION EXPIRES**

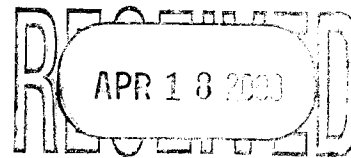
*Aug 10 2006*

  
SIGNATURE OF OWNER OR OFFICIAL  
928-346-1909  
TELEPHONE NUMBER

COUNTY NAME	Mohave
MONTH	April
2003	
	
SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) David Mortensen	TITLE Director
COMPANY NAME Fort Mojave Tribal Utilities Authority	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 197,725

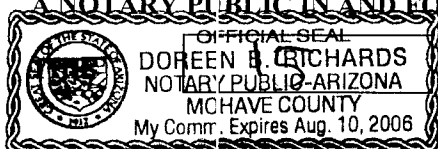
(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 9,920  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



(SEAL)

**DAY OF**

NOTARY PUBLIC NAME Doreen B. Richards	
COUNTY NAME Mohave	
MONTH April	20 03

**MY COMMISSION EXPIRES 8-10-06**

SIGNATURE OF NOTARY PUBLIC

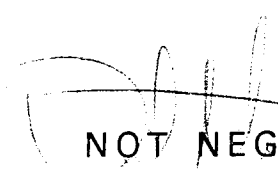


**FT. MOJAVE TRIBAL UTILITIES AUTHORITY**8490 SOUTH HIGHWAY 95, STE 102  
MOHAVE VALLEY, AZ 864401227  
✓

94-172-1224


DATE 10-OCT-02PAY **\*\*FIVE THOUSAND TWO HUNDRED SIXTY-EIGHT DOLLARS AND 81 CENTS\*\*\*\*\* DOLLARS \$ \*5,268.81**TO  
THE  
ORDER  
OF

MOHAVE COUNTY TREASURER

  
**NOT NEGOTIABLE**

⑈001227⑈ ⑆122401723⑆ 001⑈306049⑈

FT. MOJAVE TRIBAL UTILITIES AUTHORITY

 DELUXE BUSINESS FORMS 1-800-328-0304 www.deluxeforms.com  
**DELUXE - FORM WVCB-2 V-2**

DATE	DESCRIPTION	AMOUNT
10/10/02	PARCEL ID NUMBER 90441611 2nd HALF PAYMENT 2001	\$2,910.35
	1st HALF PAYMENT 2002	\$2,358.46

V-2